

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Smith, Bessie E

Case Number: 06 B 02881

Judge: Hollis, Pamela S

Filed: 3/21/06

Printed: 6/3/08

FINAL REPORT AND ACCOUNT

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Dismissed: March 31, 2008

Confirmed: June 12, 2006

SUMMARY OF RECEIPTS & DISBURSEMENTS

	<u>Receipts</u>	<u>Disbursements</u>
	67,992.64	
Secured:		57,202.90
Unsecured:		0.00
Priority:		0.00
Administrative:		1,959.20
Trustee Fee:		3,215.27
Other Funds:		5,615.27
Totals:	67,992.64	67,992.64

DISBURSEMENT DETAIL

<u>Creditor Name</u>	<u>Type</u>	<u>Repayment</u>	<u>Paid to Date</u>
1. Timothy K Liou	Administrative	1,959.20	1,959.20
2. Wells Fargo Fin Acceptance	Secured	21,345.10	12,085.20
3. Select Portfolio Servicing	Secured	29,320.80	29,320.80
4. Banco Popular N America	Secured	5,272.80	5,272.80
5. Cook County Treasurer	Secured	1,866.55	518.50
6. Trivic Remodelers	Secured	5,409.02	3,836.60
7. Cook County Treasurer	Secured	608.28	169.00
8. Select Portfolio Servicing	Secured	3,868.65	2,580.00
9. Banco Popular N America	Secured	5,115.00	3,420.00
10. Peoples Energy Corp	Unsecured	2,676.65	0.00
11. RoundUp Funding LLC	Unsecured	603.33	0.00
12. Rx Acquisitions	Unsecured	262.34	0.00
13. City of Blue Island	Unsecured	250.00	0.00
14. Cook County Treasurer	Unsecured	9.12	0.00
15. Midland Credit Management	Unsecured	390.41	0.00
16. Wells Fargo Fin Acceptance	Unsecured	0.00	0.00
17. Worldzen Collection & Recovery	Unsecured		No Claim Filed
18. Cook County Treasurer	Unsecured		No Claim Filed
		<u>\$ 78,957.25</u>	<u>\$ 59,162.10</u>

TRUSTEE FEE DETAIL

<u>Fee Rate</u>	<u>Total Fees</u>
5%	680.92
4.8%	788.43
5.4%	1,745.92

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\$ 3,215.27

Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by:


